

**STATE OF NORTH DAKOTA
OFFICE OF STATE TAX COMMISSIONER**

**Bismarck, North Dakota 58505
NOVEMBER 2005**

STATEMENT OF COLLECTIONS

<u>CIGARETTE TAXES</u>	<u>UNITS</u>	<u>REVENUE</u>
CIGARETTES (@ 22 Mills per Cigarette)	77,902,896	\$1,713,863.71
Less: Compensation Allowed	\$1,788.67	
Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$55.60	\$1,844.27
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Accounts Receivable	\$4,000.00	
Floor Tax Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$0.00	
Miscellaneous	(\$1.13)	\$3,998.87
TOTAL CIGARETTE REVENUE		<u><u>\$1,716,018.31</u></u>
<u>TOBACCO TAXES</u>		
TOBACCO TAX		\$242,833.91
Less: Credit Memos Allowed	\$0.00	
Debit Memos Issued	\$0.00	\$0.00
Plus: Overpayments	\$0.00	
Debit Memos Paid	\$0.00	
Audit Settlements	\$0.00	
Penalty and Interest	\$10.00	
Miscellaneous	(\$0.34)	\$9.66
TOTAL TOBACCO REVENUE		<u><u>\$242,843.57</u></u>
CIGARETTE AND TOBACCO REVENUE		\$1,958,861.88
TRIBAL TAX REVENUE		<u><u>\$7,795.23</u></u>
TOTAL CIGARETTE AND TOBACCO REVENUE FOR NOVEMBER 2005		<u><u>\$1,966,657.11</u></u>